



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,428,879.14	2,428,879.14	0.00	485,775.78	485,775.78
Quality Educator (01-3111)					
ENTITLEMENT	275,608.08	275,608.08	0.00	55,121.60	55,121.60
Quality Educator (82-3234)					
ENTITLEMENT	40,694.54	40,694.54	0.00	8,138.94	8,138.94
At Risk Student (01-3112)					
ENTITLEMENT	35,365.71	35,365.71	0.00	7,073.15	7,073.15
Indian Education for All (01-3113)					
ENTITLEMENT	19,951.20	19,951.20	0.00	3,990.24	3,990.24



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00	
					1,040.00
Special Education (01-3115)					
ENTITLEMENT	230,465.03	230,465.03	0.00	46,092.79	
					46,092.79
Special Education (82-3233)					
ENTITLEMENT	391,818.36	391,818.36	0.00	78,363.64	
					78,363.64
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	239,978.67	239,978.67	0.00	0.00	
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	1,793.59	1,793.59	0.00	0.00	
ADJUSTED ENTITLEMENT	241,772.26	241,772.26	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	838,841.12	838,841.12	0.00	0.00	
					0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	390,448.67	390,448.67	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,264.21	8,264.21	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9,455.82	9,455.82	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	4,196.66	4,196.66	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,310.88	2,310.88	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	24,421.51	24,421.51	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,324.86	1,324.86	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	37,480.74	37,480.74	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	127,011.01	127,011.01	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	16,165.02	16,165.02	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0
County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	10,935.48	10,935.48	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	316,925.14	316,925.14	0.00	63,385.22	63,385.22
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	58,603.12	58,603.12	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	5,969.73	5,969.73	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	60,414.32	60,414.32	0.00	0.00	
Prior Year payment adjustment for 2nd semester	168.00	168.00	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

39

POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	57,200.56	57,200.56	0.00	57,200.56
				57,200.56
Elementary Payment				486,799.38
High School Payment				232,879.96
K12 Payment				0.00
Coop Payment				86,502.58
County Payment				0.00
This Month's Payment				806,181.92